

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC
Committee #: 1038

Treasurer: LAVIS, RICK C
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 28, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,507.45
Total Cash Receipts this Reporting Period:	\$4,300.00
Total Cash Disbursements this Reporting Period:	\$4,750.00
Cash Balance at End of Reporting Period:	\$3,057.45

Report ID: 668

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,300.00	\$0.00	\$4,300.00	\$9,300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$11,950.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,300.00	\$0.00	\$4,300.00	\$21,250.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$200.00)	\$0.00	(\$200.00)	(\$600.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,950.00	\$0.00	\$4,950.00	\$20,394.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,750.00	\$0.00	\$4,750.00	\$19,794.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,750.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BALES, STEVEN	06/05/2006	\$1,000.00	\$1,200.00
Address:	6828 S Airport Rd, Buckeye, AZ 85326		Cash	
Occupation:	SELF, FARMER			
Name:	DENNIS PALMER	06/14/2006	\$1,000.00	\$1,000.00
Address:	VIP FARM, PO BOX AA, THATCHER, AZ 85552		Cash	
Occupation:	FARMER, SELF			
Name:	BALES, STEVEN	08/18/2006	\$200.00	\$1,200.00
Address:	6828 S Airport Rd, Buckeye, AZ 85326		Cash	
Occupation:	SELF, FARMER			
Name:	ISOM, TOM	08/18/2006	\$250.00	\$750.00
Address:	PO Box 11735, Casa Grande, AZ 85230		Cash	
Occupation:	FARMER, SELF			
Name:	K. C. GINGG	08/18/2006	\$250.00	\$250.00
Address:	GINGG FARMS, 11726 W. LOWER BUCKEYE, TOLLESON, AZ 85353		Cash	
Occupation:	FARMER, SELF			
Name:	BRUCE HEIDEN	08/21/2006	\$250.00	\$250.00
Address:	H-FOUR FARMS, P.O. BOX 428, BUCKEYE, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	GREG & LORALEE WUERTZ	08/21/2006	\$500.00	\$1,000.00
Address:	FAST FARM, INC., 505 S. BISCAYNE, CASA GRANDE, AZ 85222		Cash	
Occupation:	FARMER, SELF			
Name:	LADRA, RICK	08/21/2006	\$250.00	\$250.00
Address:	PO Box 356, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	MICHAEL BROOKS	08/21/2006	\$200.00	\$300.00
Address:	MICHAEL BROOKS FARMS, 948 N. 75TH AVENUE, PHOENIX, AZ 85043		Cash	
Occupation:	FARMER, SELF			
Name:	YOUNGKER, CHARLES	08/21/2006	\$200.00	\$200.00
Address:	PO Box 1131, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	WEILER, CARL	08/22/2006	\$200.00	\$200.00
Address:	110 W Northview Ave, Phoenix, AZ 85021		Cash	
Occupation:	FARMER, SELF			
Total of Individual Contributions			\$4,300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,300.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: 200493060 - CHERYL CHASE CAMPAIGN COMMITTEE Address: PO Box 925, Kearny, AZ 85237 Trans. Type: Rebate or Refund from Operating Expense Memo: Return of Excess Contribution	08/19/2006	<div>\$(200.00)</div> <div>Cash</div>	(\$200.00)
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$200.00)	
Net Total of Operating Expenses		(\$200.00)	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: FRIENDS OF SAXBY CHAMBLISS	06/05/2006	\$2,500.00	\$2,500.00
Address: PO BOX 1246669, ATLANTA, GA 30355		Cash	
Name: JON KYL FOR U.S. SENATE	07/31/2006	\$2,000.00	\$5,550.00
Address: PO Box 10246, , Phoenix, AZ 85064		Cash	
Name: 200493060 - CHERYL CHASE CAMPAIGN COMMITTEE	08/07/2006	\$200.00	\$496.00
Address: PO Box 925, Kearny, AZ 85237		Cash	
Name: STOLL FOR STATE SENATE 2006	08/07/2006	\$250.00	\$250.00
Address: 2072 S Diamond Creek Ln, , Camp Verde, AZ 86233		Cash	
Total of Other Expenses		\$4,950.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$4,950.00	

